

Exhibit 229

Produced in Native Format

Forex Capital Markets (USA)
Detailed Income Statement YTD
For the Month Ended May 31, 2012

	<u>May-12</u>	<u>YTD 2012</u>
Ordinary Income/Expense		
Income		
Revaluation		
Revenue: Revaluation - Usd	523,890.35	13,620,461.48
Revenue Banks P/L: Revaluation - Eur	(463,145.59)	(205,378.07)
Revenue Banks P/L: Revaluation - Aud	(24,564.48)	23,416.37
Revenue:Banks P/L: Revaluation - Gbp	(155,019.19)	(14,201,694.39)
Revenue:Banks P/L: Revaluation - Nzd	(16,756.18)	(9,344.81)
Revenue Banks P/L: Revaluation - Jpy	(115,042.13)	1,805,367.98
Revenue Banks P/L: Revaluation - Chf	(39,565.23)	(53,431.20)
Revenue Banks P/L: Revaluation - Sgd	155.03	2,655.94
Revenue Banks P/L: Revaluation - Cad	(172,122.74)	(151,315.60)
Revenue Banks P/L: Revaluation Conversion	(53,736.69)	25,761.53
Sub Total Revaluation	<u>(515,906.85)</u>	<u>856,499.23</u>
Revenue Banks P/L: Transfer Reval - Usd	18,345,979.69	13,222,765.75
Revenue Banks P/L: Transfer Reval - Eur	791,593.63	4,172,820.53
Revenue Banks P/L: Transfer Reval - Aud	(3,900.85)	(33,056.82)
Revenue Banks P/L: Transfer Reval - Gbp	(142,931.86)	(330,155.72)
Revenue Banks P/L: Transfer Reval - Nzd	88,387.99	454,752.50
Revenue Banks P/L: Transfer Reval - Jpy	12,412.53	48,766.85
Revenue Banks P/L: Transfer Reval - Chf	(21,433.47)	(1,138,951.35)
Revenue Banks P/L: Transfer Reval - Sgd	3,762.73	11,633.71
Revenue Banks P/L: Transfer Reval - Cad	(19,441,037.99)	(16,542,034.19)
Total Revaluation	<u>(367,167.60)</u>	<u>(133,458.74)</u>
Trading Revenue - FXCM USA		
Revenue Customer P/L: USA	4,965,419.16	30,453,013.94
Total Trading Revenue - FXCM USA	<u>4,965,419.16</u>	<u>30,453,013.94</u>
Trading Revenue - FXCM UK		
Revenue Customer P/L: FXCM UK	32,995,515.02	72,044,818.27
Total Trading Revenue - FXCM UK	<u>32,995,515.02</u>	<u>72,044,818.27</u>
Trading Revenue - FXCM Australia	938,704.83	5,627,003.83
Total Trading Revenue - FXCM Australia	<u>938,704.83</u>	<u>5,627,003.83</u>
Trading Revenue - FXCM Japan		
Revenue Customer P/L: FXCM Japan	19,827,861.53	(23,565,162.77)
Total Trading Revenue - FXCM Japan	<u>19,827,861.53</u>	<u>(23,565,162.77)</u>
Trading Revenue EE - ODL Securites		
Revenue Customer P/L: ODL	235,388.33	372,361.16
Total Trading Revenue EE - ODL Securities	<u>235,388.33</u>	<u>372,361.16</u>
Trading Revenue PROP - ODL Securities		
Trading Revenue PROP - ODL Securities	3,876,747.87	7,755,498.42
Total Trading Revenue PROP - ODL Securities	<u>3,876,747.87</u>	<u>7,755,498.42</u>
UnRealized Gains - EE Customers		
UnRealized Gains: EE	3,394,298.20	2,746,380.32
Total UnRealized Gains - EE CustomerS	<u>3,394,298.20</u>	<u>2,746,380.32</u>
UnRealized Gains - FXCM UK		
UnRealized Gains: FXCM UK	12,268,474.99	33,624,035.48
Total UnRealized Gains - FXCM UK	<u>12,268,474.99</u>	<u>33,624,035.48</u>

UnRealized Gains - FXCM Australia		
UnRealized Gains: FXCM Australia	249,348.19	967,706.04
Total UnRealized Gains - FXCM Australia	249,348.19	967,706.04
UnRealized Gains EE - FXCM Japan		
UnRealized Gains: FXCM Japan	642,198.55	(29,554,113.36)
Total UnRealized Gains EE - FXCM Japan	642,198.55	(29,554,113.36)
UnRealized Gains EE - ODL		
UnRealized Gains: ODL	(135,741.38)	(601,772.23)
Total UnRealized Gains EE - ODL	(135,741.38)	(601,772.23)
UnRealized Gains PROPFX - ODL SECURITIES		
UnRealized Gains: Rapid	(316,580.52)	(943,611.70)
UnRealized Gains: U10R24	(332,831.61)	39,259.52
UnRealized Gains: Rapid AUD MINI		617.40
UnRealized Gains: Rapid Gbp MINI		0.00
Total UnRealized Gains PROPFX - ODL SECURITIES	(649,412.13)	(903,734.78)
FXCM Trading Revenue: Banks		
FXCM Trading Revenue: DB - Usd	(1,557,035.71)	1,847,440.42
FXCM Trading Revenue: DB - JPY	7,529.17	11,745.86
FXCM Trading Revenue: DRESNER - Usd	0.01	(29.72)
FXCM Trading Revenue: GOLDMAN - Usd		0.00
FXCM Trading Revenue: CITIBANK - Usd	(25,340,841.78)	1,745,150.36
FXCM Trading Revenue: CITIBANK - Jpy	(3,028,112.93)	1,018,425.18
FXCM Trading Revenue: CITIBANK - PROPFX	(4,359,184.01)	(6,600,926.45)
FXCM Trading Revenue: CITIBANK - PROPFX INSTITUTIONAL METALS		(43,358.76)
FXCM Trading Revenue: BNP - Jpy	(19,755,763.22)	(21,551,198.17)
FXCM Trading Revenue: BNP - P3	3,273,991.54	25,408,291.85
FXCM Trading Revenue: BARCLAYS		1.68
FXCM Trading Revenue: MORGAN STANLEY - USD	5,297,897.22	3,886,082.44
Total Trading Revenue: Banks	(45,461,519.71)	5,721,624.69
FXCM Open Trade Revenue: Banks		
Open Trade Revenue: DB - Usd	(639,730.42)	(304,501.51)
Open Trade Revenue: DB - JPY	38,163.62	43,891.82
Open Trade Revenue: GOLDMAN - Usd		0.00
Open Trade Revenue: CITIBANK - Usd	(8,510,655.95)	(5,276,529.74)
Open Trade Revenue: CITIBANK - Jpy	(130,202.35)	(153,057.23)
Open Trade Revenue: CITIBANK - Prop FX	(167,595.63)	24,093.79
Open Trade Revenue: BNP - Jpy	(565,832.10)	(1,175,966.66)
Open Trade Revenue: BNP - P3	(6,904,266.89)	(4,216,310.11)
Open Trade Revenue: MORGAN STANLEY	531,529.59	(1,742.41)
Open Trade Revenue: Barclays - Usd		0.00
Total Open Trade Revenue: Banks	(16,348,590.13)	(11,060,122.05)
Trading Revenue: DD		
Trading Revenue - Trading DD	(121,061.40)	276,508.47
UnRealized Gains: DD	17,986.53	49,179.27
Revenue Customer P/L: Trading Mt4		5,953.99
UnRealized Gains Trading Mt4		(878.27)
UnRealized Gains: FXCM UK - DD		(19,633.84)
Revenue Customer P/L: FXCMJ JMini7 DD		857,629.16
UnRealized Gains: FXCMJ JMini7 DD		(477,650.31)
FXCM Trading Revenue - Citibank DD		(204,120.14)
Open Trade Revenue: Citibank DD	(300.91)	511,961.51
Total Trading Revenue - DD	(103,375.78)	998,949.84
Trading Revenue: Micro DD		
Revenue Customer P/L: Micro 01 Micro DD		635.68
UnRealized Gains: Micro 01 Micro DD		5,909.64
Revenue Customer P/L: Micro 02 Micro DD		29,088.23
UnRealized Gains: Micro 02 Micro DD		28.82
Revenue Customer P/L: Micro 03 Micro DD		(55.11)

UnRealized Gains: Micro 03 Micro DD		(274.11)
Total Trading Revenue: Micro DD	0.00	35,333.15
Trading Revenue: Order Flow		
Other Income BNP P3	146,132.00	362,500.00
Other Income BNP P3J		(129,930.00)
Total Trading Revenue: Order Flow	146,132.00	232,570.00
Interest Income		
Interest: Customers - Interest Cust. A/C	6,834.13	25,214.62
Interest: Operating - Interest Oper A/C	3,223.05	23,181.23
Interest: Operating - Affiliates Loan JPY	26,777.18	26,777.18
Total Interest Income	36,834.36	75,173.03
Trading Revenue: Pro		
Revenue Customer P/L: Trading - Pro - RBS	891,109.82	5,135,079.17
Revenue Customer P/L: Trading - Pro - RBS Tulleys	1,970.42	1,288.50
Revenue Customer P/L: Trading - Pro - RBS Tulleys - LU	(276.86)	3,722.33
Revenue Customer P/L: Trading - Pro - RBS	241.56	(520.54)
Revenue Customer P/L: Trading - Pro - RBS ICAP	382.69	9,504.57
Revenue Customer P/L: Trading - Pro - RBS	1,224.90	11,006.22
Revenue Customer P/L: Trading - Pro - RBS COS		(3,150.03)
Revenue Customer P/L: Trading - Pro - Carl Kleim		117.50
Revenue Customer P/L: Trading - RAPID METAL	(955.00)	(12,213.70)
Open Trade Revenue: RBS - Usd	17,970.97	20,613.51
Revenue Customer P/L: Trading - Pro - ICAP - N		21.96
Revenue Customer P/L: Trading - Pro - Bierbaum		229.25
Revenue Customer P/L: Trading - Pro - Citibank	1,134,584.98	3,971,139.15
Revenue Customer P/L: Trading - Pro - Citibank	21,929.47	(75,191.95)
Revenue Customer P/L: Trading - Pro - Credit Suisse	(5,322.12)	27,400.67
Revenue Customer P/L: Trading - Pro - BNP	113,896.00	194,947.72
Other Income: FXCM Pro Commissions	172,533.11	598,593.99
Total Trading Revenue: Pro	2,349,289.94	9,882,588.32
Other Income		
Other Income - Service & Licensing Fees	1,360.10	9,540.30
Other Income: Charts	3,212.50	16,192.50
Other Income: Book Sales	87.63	87.63
Other Income: Misc Income	80.00	4,388.68
Other Income: Transfer - Customer	15,932.13	58,418.30
Other Income: Transfer - Operating		0.00
Other Income: Dividend Income		0.00
Other Income: Gain on Sale of Securities		0.00
Total Other Income	20,672.36	88,627.41
Management Fee		
Management Fee - UK CFD	1,548,272.05	5,307,478.92
Total Facility Management	1,548,272.05	5,307,478.92
Total Income	19,913,443.80	110,971,298.12
Expenses		
Salaries Expense		
Employment		
Employment: Partners' Salaries		0.00
Employment: Salaries	3,362,877.18	16,738,167.50
Employment: Salaries Pro /ODL	93,995.15	93,995.15
Contra Salaries: Programmers	(627,342.00)	(3,140,513.00)
Contra Salaries: SF Vac Salaries		1,677.76
Employment: Stock Option Expense	768,773.36	3,843,866.80
Contra Stock Options: Programmers	(113,199.00)	(568,819.00)
Bonuses	870,000.00	3,942,000.00
Bonuses UK PRO	8,181.60	8,181.60
Employment: Severance	6,807.69	100,448.24
Employment: FICA - Employer	286,501.80	1,358,364.76

Employment: FUTA	384.88	31,084.72
Employment: SUTA	3,377.89	186,393.13
Employment: NY Metro Tax	23,579.55	61,676.19
Employment: Meals	25,246.25	143,606.88
Total Employment	4,709,184.35	22,800,130.73
Insurance		
Insurance	288,443.24	1,498,176.20
Total Insurance	288,443.24	1,498,176.20
Total Salaries Expense	4,997,627.59	24,298,306.93
Merchants Expense - FXCM USA		
Resellers: FXCM USA	974,741.57	7,710,776.86
Total Merchants Expense - FXCM USA	974,741.57	7,710,776.86
Merchants Expense - FXCM UK		
Resellers: FXCM UK	6,235,434.16	27,906,034.07
Total Merchants Expense - FXCM UK	6,235,434.16	27,906,034.07
Merchants Expense - FXCM Australia		
Resellers: FXCM Australia	302,984.06	1,401,739.92
Total Merchants Expense - FXCM Australia	302,984.06	1,401,739.92
Merchants Expense - FXCM Japan		
Resellers: FXCM Japan	67,689.20	4,798,044.29
Total Merchants Expense - FXCM Japan	67,689.20	4,798,044.29
Technology & Provider Expense		
Technology Provider	6,547.13	37,013.65
Total Technology & Provider Expense	6,547.13	37,013.65
Marketing & Promotion Expense		
Advertising: All except FXT	2,562,583.09	12,847,225.12
Advertising: FXT - Daily FX		501,120.00
Total Marketing & Promotion Expense	2,562,583.09	13,348,345.12
Communication & Technology		
Communication & Technology	2,203,035.57	10,679,935.06
Total Communication & Technology	2,203,035.57	10,679,935.06
Depreciation & Amortization Expense		
Depreciation	1,135,266.72	5,965,978.46
Amortization	21,875.00	109,375.00
Total Depreciation & Amortization Expense	1,157,141.72	6,075,353.46
Professional Fees		
Professional Fees	334,998.07	1,806,355.42
Total Professional Fees	334,998.07	1,806,355.42
Rent and Occupancy		
Rent	185,824.69	1,453,170.27
Rent - Japan Office	1,282.16	1,282.16
Repairs: Building	890.05	9,909.79
Janitorial & Custodial		734.00
Utilities: Gas, Electric & Water		268,508.25
Total Rent and Occupancy	187,996.90	1,733,604.47
Bank Processing and Regulatory Fees		
Bank Charges	575,022.47	2,501,534.64
Total Bank Processing and Regulatory Fees	575,022.47	2,501,534.64
Administrative Expense		
Office Supplies & Services	43,354.41	263,798.39
Printing & Reproduction	1,243.99	2,402.82
Postage and Delivery	11,639.69	46,780.86

Payroll Expense	20,810.51	125,154.88
Equipment Rental - Office	7,773.05	41,486.92
Misc: Recruitment	4,306.28	35,778.04
Misc: Dues & Subscriptions	13,250.93	65,530.05
Misc: Exterminations		281.72
Misc: Gifts	517.29	11,481.06
Misc: Relocation - USD	42,707.02	229,655.32
Contributions	4,090.00	28,090.00
Misc: Sundries	6,559.29	2,548,802.74
Misc: Conferences & Seminars	17,399.32	90,059.93
Insurance: Property & Casualty	4,796.00	25,465.00
Taxes: Property	4,637.00	30,527.00
Taxes: State		0.00
Taxes: NYS Disability	(865.35)	884.98
Taxes: Other Taxes	8,977.65	49,416.20
Total Administrative Expense	<u>191,197.08</u>	<u>3,595,595.91</u>
Travel & Entertainment		
Travel & Entertainment	<u>240,479.71</u>	<u>871,404.10</u>
Total Travel & Entertainment	<u>240,479.71</u>	<u>871,404.10</u>
Customer Interest Expense - FXCM USA		
Customer Interest Expense - FXCM USA	<u>0.29</u>	<u>1.46</u>
Total Customer Interest Expense - FXCM USA	<u>0.29</u>	<u>1.46</u>
Customer Interest Expense - FXCM UK		
Customer Interest Expense - FXCM UK	<u>83.60</u>	<u>775.71</u>
Total Customer Interest Expense - FXCM UK	<u>83.60</u>	<u>775.71</u>
Customer Interest Expense - FXCM CANADA		
Customer Interest Expense - FXCM CANADA	<u></u>	<u>0.35</u>
Total Customer Interest Expense - FXCM CANADA	<u>0.00</u>	<u>0.35</u>
Total Customer Interest Expense	83.89	777.52
Other Expenses		
Interest Expense : Loan Interest	58.84	913.40
Misc Expenses		0.00
Total Other Expenses	<u>58.84</u>	<u>913.40</u>
Total Expenses	<u>20,037,621.05</u>	<u>106,765,734.82</u>
Net Ordinary Income	(124,177.25)	4,205,563.30
Income Tax Provision		
Taxes: UBT Taxes		207,842.00
Deferred tax expense		(904.00)
Total Income Tax Provision	<u>0.00</u>	<u>206,938.00</u>
Net Income	<u><u>(\$124,177.25)</u></u>	<u><u>\$3,998,625.30</u></u>

YTD 2012

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(14,046,675.20)
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1,920,410.11
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36,354.32
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(274.11)
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 (762.10)
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 (3,150.03)
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 (11,258.70)
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 21.96
 229.25
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1,209,732.96
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21,670,599.91

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1,098,755.86

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4,730,355.09

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1,926,512.17

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1.17

692.11

692.11

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0.35

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854.56

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(904.00)

206,938.00

\$4,122,802.55

05/23/12
10:50 AMForex Capital Markets (USA)
Detailed Income Statement YTD
For the Four Months Ending April 30, 2012

	Current Month	YTD Total
ORDINARY INCOME/EXPENSE		
INCOME		
DEALING REVENUE		
REVALUATION		
REVENUE BANKS P/L: REVALUATION	\$143,306.00	\$13,096,571.13
REVENUE BANKS P/L: REVALUATION - EUR	532.84	257,767.52
REVENUE BANKS P/L: REVALUATION - AUD	5,681.51	47,980.85
REVENUE BANKS P/L: REVALUATION - GBP	27,721.16	(14,046,675.20)
REVENUE BANKS P/L: REVALUATION - NZD	(517.38)	7,411.37
REVENUE BANKS P/L: REVALUATION - JPY	579,002.70	1,920,410.11
REVENUE BANKS P/L: REVALUATION - CHF	(1,352.38)	(13,865.97)
REVENUE BANKS P/L: REVALUATION - SGD	787.57	2,500.91
REVENUE BANKS P/L: REVALUATION - CAD	(2,304.86)	20,807.14
REVENUE: REVALUATION - CONVERSION	3,714.98	79,498.22
TOTAL REVALUATION	756,572.14	1,372,406.08
TRANSFER REVALUATIONS		
REVENUE BANKS P/L: TRANSFER REVAL - USD	(369,241.61)	(5,123,213.94)
REVENUE BANKS P/L: TRANSFER REVAL - EUR	224,836.23	3,381,226.90
REVENUE BANKS P/L: TRANSFER REVAL - AUD	(15,685.82)	(29,155.97)
REVENUE BANKS P/L: TRANSFER REVAL - GBP	2,773.53	(187,223.86)
REVENUE BANKS P/L: TRANSFER REVAL - NZD	7,956.57	366,364.51
REVENUE BANKS P/L: TRANSFER REVAL - JPY	9,769.66	36,354.32
REVENUE BANKS P/L: TRANSFER REVAL - CHF	14,560.17	(1,117,517.88)
REVENUE BANKS P/L: TRANSFER REVAL - SGD	5,892.52	7,870.98
REVENUE BANKS P/L: TRANSFER REVAL - CAD	483,774.96	2,899,003.80
TOTAL TRANSFER REVALUATIONS	364,636.21	233,708.86
TOTAL REVALUATION	1,121,208.35	1,606,114.94
TRADING REVENUE EE - FXCM USA		
REVENUE CUSTOMER P/L: TRADING 100K	69,740.58	402,488.11
REV CUST P/L: TRADING 100K: MICRO EE	(4,426.83)	144,975.92
REVENUE CUSTOMER P/L: RMINI	1,008.05	416.82
REV CUSTOMER P/L: REFCO MINI: MICRO EE	3,250.35	28,326.46
REVENUE CUSTOMER P/L: TRADING INSTITUTIONAL	130,464.98	4,243,673.90
REVENUE CUSTOMER P/L: TRADING EURO MINI	10,664.21	47,269.82
REVENUE CUSTOMER P/L: TRADING AUD MINI	(9,050.02)	36,414.01
REVENUE CUSTOMER P/L: TRADING GBP MINI	14,142.82	28,180.93
REVENUE CUSTOMER P/L: TRADING NZD MINI	(19,166.31)	(38,804.43)
REVENUE CUSTOMER P/L: TRADING CAD MINI	7,818.80	39,396.23
REVENUE CUSTOMER P/L: TRADING MINI8	49,123.38	238,149.43
REVENUE CUSTOMER P/L: MINI8: MICRO EE	213,140.70	1,181,378.65
REVENUE CUSTOMER P/L: TRADING MINI9 / U10R8	10,158.94	62,885.03
REVENUE: CUSTOMER P/L: TRADING MINI11	50,686.18	118,985.71
REVENUE: CUSTOMER P/L: TRADING MINI12	30,037.17	46,558.55
REVENUE CUSTOMER P/L: TRADING MTIREAL		1,439.53
REVENUE CUSTOMER P/L: TRADING XTPREAL	13,997.91	519,183.99
REVENUE CUSTOMER P/L: TRADING MINI2	64,465.11	416,860.86
REV CUST P/L: TRADING MINI2 : MICRO EE	27,038.92	199,710.68
REVENUE CUSTOMER P/L: TRADING MINI IB	524,822.73	1,725,252.25

REV CUST P/L: TRADING MINI IB: MICRO EE	223.63	3,419.55
REVENUE CUSTOMER P/L: TRADING MINI3	50,667.55	180,889.89
REV CUST P/L: TRADING MINI3: MICRO EE	65,120.96	294,867.56
REVENUE CUST P/L: TRADING MT4USDREAL	327,638.66	860,215.22
REVENUE CUSTOMER P/L: TRADING XTP02	958.65	(71,110.87)
REVENUE CUSTOMER P/L: XTP02: MICRO EE	(18.42)	(220.22)
REVENUE CUSTOMER P/L: TRADING MINI4	39,912.81	17,757.37
REVENUE CUST P/L: TRADING 100KR12	(290,539.37)	2,583,600.63
REVENUE CUST P/L: TRADING U100R10	122,421.98	(356,952.86)
REVENUE CUSTOMER P/L: TRADING 100K2	33,020.43	(3,854.39)
REVENUE CUSTOMER P/L: TRADING CADMINIREAL02	(8,899.32)	(88,323.68)
REVENUE CUSTOMER P/L: TRADING MINI5	105,027.14	134,613.73
REV CUST P/L: TRADING MINI5: MICRO EE	(626.16)	6,712.41
REVENUE CUSTOMER P/L: TRADING MINI6	413,810.12	2,832,583.30
REV CUST P/L: TRADING MINI6: MICRO EE	27,639.81	191,657.00
REVENUE CUSTOMER P/L: TRADING JMINI6	1,564,340.69	8,711,810.95
REVENUE CUSTOMER P/L: TRADING MINI7	7,818.10	47,789.47
REVENUE: FXCM AFFILIATES: MINIREAL IB		9.79
REVENUE: FXCM AFFILIATES: EURMINI	17.45	70.01
REVENUE: FXCM AFFILIATES: JMINI6	(79.23)	28.26
REVENUE: FXCM AFFILIATES: JMINI5		154.97
REVENUE: FXCM AFFILIATES: RAPID		3.28
REVENUE: FXCM AFFILIATES: XTPREAL01		4.09
REVENUE CUST P/L: MICRO 01: MICRO EE	74,979.49	119,621.80
REVENUE CUST P/L: MICRO 02: MICRO EE	47,790.40	30,299.02
REVENUE CUST P/L: MICRO 03: MICRO EE	(41,296.55)	544,238.20
REVENUE: FXCM AFFILIATES: C EUR	10.20	10.20
REVENUE: FXCM AFFILIATES: MINIREAL6	0.59	55.62
REVENUE: FXCM AFFILIATES: MINIREAL9	(55.73)	728.47
REVENUE: FXCM AFFILIATES: MINIREAL12		11.30
REVENUE: FXCM AFFILIATES: U10R24	4.60	40.29
REVENUE: FXCM AFFILIATES: MT4USDREAL	865.20	3,662.72
REVENUE: FXCM AFFILIATES: MT4EURREAL	23.96	26.22
REVENUE: FXCM AFFILIATES: MT4AUDREAL	1.85	2.09
REVENUE: FXCM AFFILIATES: MT4GBPREAL	10.56	429.46
REVENUE: FXCM AFFILIATES: MT4JPYREAL	0.16	0.79
REVENUE: FXCM AFFILIATES: U10R2		0.69
TOTAL TRADING REVENUE EE - FXCM USA	3,728,707.88	25,487,594.78
TRADING REVENUE EE - FXCM UK		
REVENUE CUSTOMER P/L: FXCM UK 100K	33,915.44	163,275.18
REVENUE CUSTOMER P/L: FXCM UK U10R2	(19,306.50)	348,553.62
REVENUE CUSTOMER P/L: FXCM UK EUR MINI	1,819,877.75	3,542,744.34
REVENUE CUSTOMER P/L: FXCM UK AUD MINI	(50,149.21)	(12,610.17)
REVENUE CUSTOMER P/L: FXCM UK GBP MINI	(112,679.49)	(651,047.01)
REVENUE CUSTOMER P/L: FXCM UK NZD MINI	(21,020.77)	(29,870.01)
REVENUE CUSTOMER P/L: FXCM UK CADMINI	111,197.67	536,707.52
REVENUE CUSTOMER P/L: FXCM UK SGD	40,160.65	124,198.15
REVENUE CUSTOMER P/L: FXCM UK HKD REAL	80,425.78	(642,505.01)
REVENUE CUSTOMER P/L: FXCM UK CHF MINI	101,241.61	85,074.06
REVENUE CUSTOMER P/L: FXCM UK MINI8	(77,599.37)	(680,904.32)
REVENUE CUSTOMER P/L: FXCM UK MINI9	5.90	208.39
REVENUE CUSTOMER P/L: FXCM UK U10R8	848,303.17	(1,750,312.28)
REVENUE CUSTOMER P/L: FXCM UK RAPID	382,109.85	652,737.03
REVENUE CUSTOMER P/L: FXCM UK XTPREAL01	2,435,397.87	2,943,577.59
REVENUE CUSTOMER P/L: FXCM UK: XTPREAL02	14,178.97	47,291.22
REVENUE CUSTOMER P/L: FXCM UK MICRO EE	1,145,180.98	5,157,245.57

REVENUE CUSTOMER P/L: FXCM UK MINI2	108,581.19	279,058.01
REVENUE CUSTOMER P/L: FXCM UK MINI IB	2,293,991.79	7,840,396.21
REVENUE CUSTOMER P/L: FXCM UK MINI3	(14,136.31)	593,287.33
REVENUE CUSTOMER P/L: FXCM UK MINI4	(56,078.51)	332,389.05
REVENUE CUSTOMER P/L: FXCM UK 100KR12	437,599.21	517,055.94
REVENUE CUSTOMER P/L: FXCM UK 100K2	(51,567.13)	475,449.24
REVENUE CUSTOMER P/L: FXCM UK JAPAN2	(2,844.70)	60,630.81
REVENUE CUSTOMER P/L: FXCM UK MINI5	136,886.42	871,534.30
REVENUE CUSTOMER P/L: FXCM UK MINI6	115,479.00	1,447,426.78
REVENUE CUSTOMER P/L: FXCM UK JMINI6	595,384.11	7,955,124.78
REVENUE CUSTOMER P/L: FXCM UK MINI7	140,934.29	3,234,896.91
REVENUE CUSTOMER P/L: FXCM UK - SB- GBP MINI	131,587.90	1,074,807.69
REVENUE CUSTOMER P/L: FXCM UK MT4USDRL	1,034,559.63	1,938,474.38
REVENUE CUSTOMER P/L: FXCM UK MT4EURRL	155,018.04	814,527.21
REVENUE CUSTOMER P/L: FXCM UK MT4GBPRL	(6,357.34)	91,071.92
REVENUE CUSTOMER P/L: FXCM UK SB MT4GBP	2,558.04	3,877.99
REVENUE: FXCM UK CREAL - USD	(16,708.86)	360,764.88
REVENUE: FXCM UK EURCREAL - EUR	99,944.49	1,249,471.56
REVENUE: FXCM UK GBPCREAL - GBP	7,648.65	74,694.39
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TOTAL TRADING REVENUE - FXCM UK	11,843,720.21	39,049,303.25

TRADING REVENUE EE - FXCM AUSTRALIA		
REVENUE CUSTOMER P/L: FXCM AU 100K	(4,007.55)	23,197.51
REVENUE CUSTOMER P/L: FXCM AU MINI 1	(2,399.06)	(2,137.13)
REVENUE CUSTOMER P/L: FXCM AU MINI 2	5,408.25	31,378.01
REVENUE CUSTOMER P/L: FXCM AU MINI 3	5,083.74	16,471.40
REVENUE CUSTOMER P/L: FXCM AU MINI 4	(956.83)	5,163.27
REVENUE CUSTOMER P/L: FXCM AU MINI 5	1,617.69	9,998.09
REVENUE CUSTOMER P/L: FXCM AU MINI 6	62.73	1,106.88
REVENUE CUSTOMER P/L: FXCM AU MINI 7	47,593.07	175,499.03
REVENUE CUSTOMER P/L: FXCM AU MINI 8	(6.55)	20.38
REVENUE CUSTOMER P/L: FXCM AU MICRO EE	129,697.30	159,889.98
REVENUE CUSTOMER P/L: FXCM AU XTPREAL	117.06	1,905.21
REVENUE CUSTOMER P/L: FXCM AU XTPREAL02	615.05	20,456.64
REVENUE CUSTOMER P/L: FXCM AU MT4USD	2,041.56	3,913.31
REVENUE CUSTOMER P/L: FXCM AU 100KR12	(83,809.63)	11,943.10
REVENUE CUSTOMER P/L: FXCM AU EUR MINI		461.23
REVENUE CUSTOMER P/L: FXCM AU AUD MINI	861,326.40	3,611,120.19
REVENUE CUSTOMER P/L: FXCM AU GBPMINI	211.32	519.67
REVENUE CUSTOMER P/L: FXCM AU NZD MINI	(52,319.72)	182,652.71
REVENUE CUSTOMER P/L: FXCM AU JMINI6		(4.24)
REVENUE CUSTOMER P/L: FXCM AU JMINI6	53.66	863.97
REVENUE CUSTOMER P/L: FXCM AU MT4AUD	51,593.95	433,879.79
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TOTAL TRADING REVENUE EE - FXCM AUSTRALIA	961,922.44	4,688,299.00

TRADING REVENUE - FXCM JAPAN		
REVENUE CUST P/L: TRADING FXCMJ 100K		162,273.60
REVENUE CUST P/L: TRADING FXCMJ MINI1		(340,837.67)
REVENUE CUST P/L: TRADING FXCMJ MINI2		601,698.84
REVENUE CUST P/L: TRADING FXCMJ MINI3		(29,059,122.87)
REVENUE CUST P/L: TRADING FXCMJ MINI4		(158,080.54)
REVENUE CUST P/L: TRADING FXCMJ MINI5	1,489,551.01	(15,931,360.76)
REVENUE CUST P/L: TRADING FXCMJ MINI6	61.04	1,701.81
REVENUE CUST P/L: TRADING FXCMJ JMINI7	1,943.09	(5,236,374.21)

REVENUE CUST P/L: TRADING FXCMJ JMINI8		22,798.14
REVENUE CUST P/L: FXCMJ U10R2	(975,457.85)	2,946,775.85
REVENUE CUST P/L: FXCMJ HMREAL01		2,763,438.98
REVENUE CUST P/L TRADING FXCMJ MT4JPY	(0.11)	835,319.01
REVENUE CUST P/L TRADING FXCMJ FX INDEX	(1,574.47)	(1,254.48)
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TOTAL TRADING REVENUE - FXCM JAPAN	514,522.71	(43,393,024.30)
TRADING REVENUE EE - ODL SECURITIES		
REVENUE CUSTOMER P/L: ODL MINI 10	456,477.89	(383,792.15)
REVENUE CUSTOMER P/L: ODL XTPREAL01	368,125.13	8,902.96
REVENUE CUSTOMER P/L: ODL SB AUD MINI	8.66	329.55
REVENUE CUSTOMER P/L: ODL JMINI6	32.69	2,002.61
REVENUE CUSTOMER P/L: ODL CHF MINI	484.71	(7,377.99)
REVENUE CUSTOMER P/L: ODL CAD MINI	(889.09)	(1,425.10)
REVENUE CUSTOMER P/L: ODL CEUR	154,632.24	108,290.36
REVENUE CUSTOMER P/L: ODL CGBP	31,111.46	61,713.73
REVENUE CUSTOMER P/L: ODL MT4USD	45,220.10	174,222.28
REVENUE CUSTOMER P/L: ODL MT4GBP	8,746.97	71,036.16
REVENUE CUSTOMER P/L: ODL MT4EUR	(2,652.92)	103,070.42
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TOTAL TRADING REVENUE EE - ODL SECURITIES	1,061,297.84	136,972.83
TRADING REVENUE PROPFX - ODL SECURITIES		
REVENUE CUSTOMER P/L: ODL RAPID	33,191.32	2,140,689.12
REVENUE CUSTOMER P/L: ODL U10R24	292,779.38	1,878,823.36
REVENUE CUSTOMER P/L: ODL RAPID EUR MINI	(707.33)	(4,810.14)
REVENUE CUSTOMER P/L: ODL RAPID AUD MINI		6,703.59
REVENUE CUSTOMER P/L: ODL RAPID GBP MINI	(9,149.93)	(142,655.38)
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TOTAL TRADING REVENUE PROP - ODL SECURITIES	316,113.44	3,878,750.55
TOTAL TRADING EE REVENUE - FXCM USA, UK, CANADA, AU,	18,426,284.52	29,847,896.11
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UNREALIZED GAINS - EE CUSTOMERS		
UNREALIZED GAINS: USD 100K	203,758.53	(709,809.94)
UNREALIZED GAINS: USD 100K: MICRO EE	9,278.76	16,051.21
UNREALIZED GAINS: RMINI	(881.14)	(14,938.78)
UNREALIZED GAINS: REFCO MINI: MICRO EE	3,601.14	(5,421.03)
UNREALIZED GAINS: INSTITUTIONAL	641,721.55	(729,006.52)
UNREALIZED GAINS: EUR MINI	(386.63)	(5,100.78)
UNREALIZED GAINS: AUD MINI	24,064.90	(29,255.41)
UNREALIZED GAINS: GBP MINI	2,560.93	11,247.00
UNREALIZED GAINS: NZD MINI	1,101.56	1,043.59
UNREALIZED GAINS: CAD MINI	(8.60)	(16,409.10)
UNREALIZED GAINS: MINIREAL8	(5,095.77)	21,378.53
UNREALIZED GAINS: MINIREAL8: MICRO EE	26,783.79	88,806.22
UNREALIZED GAINS: MINIREAL9/U10R8	(2,980.12)	(2,980.12)
UNREALIZED GAINS: MINIREAL11	2,636.92	56,227.56
UNREALIZED GAINS: MINIREAL12	66,577.05	91,278.47
UNREALIZED GAINS: MT4USDREAL	(48,174.87)	342,587.34
UNREALIZED GAINS: XTPREAL	56,696.37	100,037.03
UNREALIZED GAINS: XTPREAL02	3,879.42	21,088.33
UNREALIZED GAINS: XTPREAL02 - MICRO EE	(3.22)	(9.55)
UNREALIZED GAINS: USD MICRO 01: MICRO EE	19,934.32	(23,286.68)
UNREALIZED GAINS: USD MICRO 02: MICRO EE	2,832.09	13,932.33
UNREALIZED GAINS: USD MICRO 03: MICRO EE	(2,883.09)	(10,349.77)

UNREALIZED GAINS: MINI REAL2	48,373.56	(53,738.83)
UNREALIZED GAINS: MINI REAL2: MICRO EE	9,247.20	(6,107.53)
UNREALIZED GAINS: MINI REAL IB	(18,701.57)	60,309.48
UNREALIZED GAINS: MINI REAL IB: MICRO EE	(34.92)	(21.92)
UNREALIZED GAINS: MINI REAL3	48,645.74	(1,614.67)
UNREALIZED GAINS: MINI REAL3: MICRO EE	8,037.98	25,732.74
UNREALIZED GAINS: MINI REAL4	61,770.02	(58,357.50)
UNREALIZED GAINS: USD U100R10	14,820.39	(6,302.29)
UNREALIZED GAINS: USD 100KR12	41,959.83	(113,122.74)
UNREALIZED GAINS: USD 100K2	8,397.90	(157,413.36)
UNREALIZED GAINS: CADMINIREAL02	(7,852.73)	21,552.12
UNREALIZED GAINS: MINI REAL5	21,798.76	43,212.17
UNREALIZED GAINS: MINI REAL5: MICRO EE	(1,571.90)	802.24
UNREALIZED GAINS: MINI REAL6	410,333.38	648,294.95
UNREALIZED GAINS: MINI REAL6: MICRO EE	4,865.97	(32,206.30)
UNREALIZED GAINS: JMINI6	(184,743.87)	(225,960.69)
UNREALIZED GAINS: MINIREAL7	896.60	(9,570.00)
UNREALIZED GAINS: FXCM AFFILIATES - MINI REAL 6	255.37	(110.61)
UNREALIZED GAINS: FXCM AFFILIATES: MT4USDREAL	(429.32)	(117.65)
UNREALIZED GAINS: FXCM AFFILIATES: MT4EURREAL	38.03	38.03
UNREALIZED GAINS: FXCM AFFILIATES: MT4GBPREAL		(325.45)
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TOTAL UNREALIZED GAINS - EE CUSTOMERS	1,471,120.31	(647,917.88)
UNREALIZED GAINS EE - FXCM UK		
UNREALIZED GAINS: FXCM UK 100K	133,037.60	933,090.48
UNREALIZED GAINS: FXCM UK MINI IB	(232,067.91)	(3,200.97)
UNREALIZED GAINS: FXCM UK MINI REAL2	(52,212.20)	(99,126.70)
UNREALIZED GAINS: FXCM UK MINI REAL3	111,739.09	445,553.11
UNREALIZED GAINS: FXCM UK MINI REAL4	82,661.59	130,164.18
UNREALIZED GAINS: FXCM UK MINI REAL5	905,622.50	69,242.25
UNREALIZED GAINS: FXCM UK MINI REAL6	563,198.94	253,818.26
UNREALIZED GAINS: FXCM UK MINIREAL7	2,031,088.54	68,017.30
UNREALIZED GAINS: FXCM UK MINIREAL8	226.50	51,640.57
UNREALIZED GAINS: FXCM UK 100K2	401,642.97	(1,640,416.69)
UNREALIZED GAINS: FXCM UK U10R2	23,404.99	(13,205.25)
UNREALIZED GAINS: FXCM UK 100KR12	1,208,815.76	3,575,709.91
UNREALIZED GAINS: FXCM UK RAPID	93,782.05	(305,601.42)
UNREALIZED GAINS: FXCM UK - XTPREAL01	1,043,394.20	1,439,226.73
UNREALIZED GAINS: FXCM UK - XTPREAL02	(2,394.93)	(18,178.50)
UNREALIZED GAINS: FXCM UK MICRO EE	857,074.26	542,383.60
UNREALIZED GAINS: FXCM UK U10R8	684,552.19	(169,931.24)
UNREALIZED GAINS: FXCM UK MINI9	(307.98)	(307.98)
UNREALIZED GAINS: FXCM UK EUR MINI	(150,947.10)	(24,840.02)
UNREALIZED GAINS: FXCM UK GBP MINI	862,461.42	482,962.67
UNREALIZED GAINS: FXCM UK SB - GBP MINI	246,995.90	719,305.79
UNREALIZED GAINS: FXCM UK JAPAN2	2,223.55	(35,554.67)
UNREALIZED GAINS: FXCM UK JMINI6	(220,320.46)	782,490.99
UNREALIZED GAINS: FXCM UK CADMINI	184,221.29	563,873.08
UNREALIZED GAINS: FXCM UK AUD MINI	(12,816.65)	(4,572.95)
UNREALIZED GAINS: FXCM UK NZDMINI	2,275.84	46,774.34
UNREALIZED GAINS: FXCM UK CHF MINI	53,256.89	87,836.21
UNREALIZED GAINS: FXCM UK HKD MINI	478,798.60	139,744.53
UNREALIZED GAINS: FXCM UK SGD	(450.64)	(2,146.13)
UNREALIZED GAINS: FXCM UK MT4USDREAL	1,932,652.51	11,493,675.70
UNREALIZED GAINS: FXCM UK MT4EURREAL	31,135.30	838,222.92
UNREALIZED GAINS: FXCM UK MT4GBPREAL	105,706.77	148,642.00
UNREALIZED GAINS: FXCM UK - SB - MT4GBP	2,743.83	2,743.85

UNREALIZED GAINS: FXCM UK CREAL01	276,142.62	558,027.16
UNREALIZED GAINS: FXCM UK - EURCREAL - EUR	88,074.25	350,871.66
UNREALIZED GAINS: FXCM UK - GBPCREAL - GBP	11,179.12	(51,374.28)
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TOTAL UNREALIZED GAINS EE - FXCM UK	11,746,591.20	21,355,560.49
UNREALIZED GAINS EE - FXCM AUSTRALIA		
UNREALIZED GAINS: FXCM AU 100K	11,558.00	(13,218.00)
UNREALIZED GAINS: FXCM AU MINI1	(7,446.03)	1,050.57
UNREALIZED GAINS: FXCM AU MINI2	1,799.11	5,643.63
UNREALIZED GAINS: FXCM AU MINI3	(783.80)	371.00
UNREALIZED GAINS: FXCM AU MINI4	272.00	100.50
UNREALIZED GAINS: FXCM AU MINI5	(49.48)	376.29
UNREALIZED GAINS: FXCM AU MINI6	(1,339.28)	779.78
UNREALIZED GAINS: FXCM AU MINI 7	5,491.07	76,148.66
UNREALIZED GAINS: FXCM AU MINI 8	(23.93)	(5.16)
UNREALIZED GAINS: FXCM AU MICRO EE	(52,210.36)	(23,050.72)
UNREALIZED GAINS: FXCM AU XTPREAL	(24.10)	(151.40)
UNREALIZED GAINS: FXCM AU XTPREAL02	1,682.40	(1,812.94)
UNREALIZED GAINS: FXCM AU MT4USD	1,408.91	1,475.50
UNREALIZED GAINS: FXCM AU 100KR12	103,508.29	96,379.42
UNREALIZED GAINS: FXCM AU EURMINI		0.06
UNREALIZED GAINS: FXCM AU AUDMINI	65,894.51	371,461.12
UNREALIZED GAINS: FXCM AU GBPMINI	(352.15)	170.00
UNREALIZED GAINS: FXCM AU NZDMINI	86,788.85	(73,442.33)
UNREALIZED GAINS: FXCM AU JMINI6		(0.02)
UNREALIZED GAINS: FXCM AU MT4AUD	31,609.59	276,081.89
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TOTAL UNREALIZED GAINS EE - FXCM AUSTRALIA	247,783.60	718,357.85
UNREALIZED GAINS - FXCM JAPAN		
UNREALIZED GAINS: FXCMJ JPY 100K		(3,159,004.47)
UNREALIZED GAINS: FXCMJ JPY MINI		(3,502,775.44)
UNREALIZED GAINS: FXCMJ JPY MINI2		(2,157,923.64)
UNREALIZED GAINS: FXCMJ JPY MINI3		(15,425,711.63)
UNREALIZED GAINS: FXCMJ JPY MINI4		(4,498,992.14)
UNREALIZED GAINS: FXCMJ JPY MINI5	816,126.67	(831,375.90)
UNREALIZED GAINS: FXCMJ JPY MINI6	(1,973.86)	(55,028.85)
UNREALIZED GAINS: FXCMJ JPY MINI 7	(50.50)	(1,423,223.73)
UNREALIZED GAINS: FXCMJ JPY MINI 8		(1,591.56)
UNREALIZED GAINS: FXCM UK - HMREAL01		(4,706.53)
UNREALIZED GAINS: FXCMJ JPY MT4JPY		1,189,690.40
UNREALIZED GAINS: FXCMJ U10R2	(26,019.63)	(325,668.42)
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TOTAL UNREALIZED GAINS - FXCM JAPAN	788,082.68	(30,196,311.91)
UNREALIZED GAINS EE - ODL		
UNREALIZED GAINS: ODL MINI 10	152,243.94	(826,862.16)
UNREALIZED GAINS: ODL XTPREAL01	53,964.88	
UNREALIZED GAINS: ODL JMINI6	937.68	(413.74)
UNREALIZED GAINS: ODL CHF MINI	561.60	(17,527.68)
UNREALIZED GAINS: ODL CAD MINI	(1,722.11)	3,462.55
UNREALIZED GAINS: ODL CEUR	(128,450.78)	(419,688.98)
UNREALIZED GAINS: ODL CGBP	5,299.41	15,109.82
UNREALIZED GAINS: ODL MT4USD	94,508.38	463,874.26
UNREALIZED GAINS: ODL MT4GBP	24,849.57	26,141.03
UNREALIZED GAINS: ODL MT4EUR	17,571.34	289,874.05

TOTAL UNREALIZED GAINS EE - ODL	219,763.91	(466,030.85)
UNREALIZED GAINS PROPFX - ODL SECURITIES		
UNREALIZED GAINS: ODL RAPID	(63,932.36)	(627,031.18)
UNREALIZED GAINS: ODL U10R24	335,881.06	372,091.13
UNREALIZED GAINS: ODL RAPID AUD MINI		617.40
TOTAL UNREALIZED GAINS PROPFX - ODL SECURITIES	271,948.70	(254,322.65)
TOTAL UNREALIZED GAINS EE - FXCM USA, UK & CANADA & /	14,745,290.40	(9,490,664.95)
TOTAL CUSTOMER REVENUE - EE	34,292,783.27	21,963,346.10
HEDGING REVENUE - EE		
REALIZED TRADING REVENUE - BANKS		
FXCM TRADING REVENUE: DB - USD	(454,069.27)	3,404,476.13
FXCM TRADING REVENUE: DB - JPY	4,216.69	4,216.69
FXCM TRADING REVENUE: DRESDNER - USD		(29.73)
FXCM TRADING REVENUE: CITIBANK - USD	(12,486,016.64)	27,085,992.14
FXCM TRADING REVENUE: CITIBANK - JPY	(1,089,853.46)	4,046,538.11
FXCM TRADING REVENUE: CITIBANK - PROP FX	(397,521.89)	(2,241,742.44)
FXCM TRADING REVENUE: CITIBANK - PROPFX INSTITUTION	(43,358.76)	(43,358.76)
FXCM TRADING REVENUE: BNP - JPY	(456,787.00)	(1,795,434.95)
FXCM TRADING REVENUE: BNP - P3	2,101,602.07	22,134,300.31
FXCM TRADING REVENUE: BARCLAYS		1.68
FXCM TRADING REV: MORGAN STANLEY - USD	(1,411,814.78)	(1,411,814.78)
TOTAL REALIZED TRADING REVENUE - EE BANKS	(14,233,603.04)	51,183,144.40
OPEN TRADE REVENUE - BANKS EE		
OPEN TRADE REVENUE: DB - USD	135,777.76	335,228.91
OPEN TRADE REVENUE: DB - JPY	5,728.20	5,728.20
OPEN TRADE REVENUE: CITIBANK - USD	(2,205,085.88)	3,234,126.21
OPEN TRADE REVENUE: CITIBANK - JPY	(22,902.64)	(22,854.88)
OPEN TRADE REVENUE: CITIBANK - PROP FX	37,155.95	191,689.42
OPEN TRADE REVENUE: BNP - JPY	(779,838.99)	(610,134.56)
OPEN TRADE REVENUE: BNP - P3	(863,026.04)	2,687,956.78
OPEN TRADE REVENUE: MORGAN STANLEY - USD	(533,272.00)	(533,272.00)
TOTAL OPEN TRADE REVENUE - BANKS EE	(4,225,463.64)	5,288,468.08
TOTAL HEDGING REVENUE - EE	(18,459,066.68)	56,471,612.48
TOTAL DEALING & HEDGING REVENUE - EE	15,833,716.59	78,434,958.58
TRADING REVENUE: DD		
REVENUE CUSTOMER P/L: TRADING DD	(95,728.72)	397,569.87

UNREALIZED GAINS: DD	714.43	31,192.74
REVENUE CUST P/L: TRADING MT4USREAL DD		5,953.99
UNREALIZED GAINS: MT4USDREAL - DD		(878.27)
UNREALIZED GAINS: FXCM UK - DD		(19,633.84)
REV CUST P/L: TRADING FXCMJ JMINI7 DD		857,629.16
UNREALIZED GAINS: FXCMJ JPY MINI 7 - DD		(477,650.31)
FXCM TRADING REVENUE: CITIBANK DD		(204,120.14)
OPEN TRADE REVENUE: CITIBANK DD		512,262.42
TOTAL TRADING REVENUE: DD	(95,014.29)	1,102,325.62
TRADING REVENUE: MICRO DD		
REVENUE CUST P/L: MICRO 01: MICRO DD	635.68	635.68
UNREALIZED GAINS: USD MICRO 01: MICRO DD	5,909.64	5,909.64
REVENUE CUST P/L: MICRO 02: MICRO DD	27,347.51	29,088.23
UNREALIZED GAINS: USD MICRO 02: MICRO DD	72.85	28.82
REVENUE CUST P/L: MICRO 03: MICRO DD	(55.11)	(55.11)
UNREALIZED GAINS: USD MICRO 03: MICRO DD	(274.11)	(274.11)
TOTAL REVENUE: MICRO DD	33,636.46	35,333.15
TOTAL DEALING REVENUE	15,772,338.76	79,572,617.35
TRADING REVENUE - ORDER FLOW		
TRADING REVENUE - ORDER FLOW: BNP P3	346,987.00	216,368.00
TRADING REVENUE - ORDER FLOW: BNP P3J	(228,699.00)	(129,930.00)
TOTAL TRADING REVENUE - ORDER FLOW	118,288.00	86,438.00
FACILITY MANAGEMENT: FXCM UK		
TOTAL RETAIL TRADING REVENUE	15,890,626.76	79,659,055.35
INTEREST INCOME		
INTEREST: CUSTOMERS - INTEREST CUST. A/C	5,929.11	18,380.49
INTEREST: OPERATING - INTEREST OPER A/C	3,216.04	19,958.18
TOTAL INTEREST INCOME	9,145.15	38,338.67
PRO REVENUE		
REVENUE CUSTOMER P/L: TRADING PRO - RBS	1,023,432.97	4,243,969.35
REVENUE CUSTOMER P/L: TRADING PRO - RBS TULLETS	1,163.81	(681.92)
REVENUE CUSTOMER P/L: TRADING PRO -RBS TULLETS LUX	3,328.53	3,999.19
REVENUE CUSTOMER P/L: TRADING PRO - RBS BCG	(376.78)	(762.10)
REVENUE CUSTOMER P/L: TRADING PRO - RBS ICAP - LOND	5,093.15	9,121.88
REVENUE CUSTOMER P/L: TRADING PRO - RBS COP	1,770.14	9,781.32
REVENUE CUST P/L: TRADING PRO - RBS COSMOREX	(550.30)	(3,150.03)
REVENUE P/L: TRADING PRO - RBS CARL KLIEMS SA		117.50
REVENUE CUSTOMER P/L: RAPID METAL	(11,258.70)	(11,258.70)
OPEN TRADE REVENUE: RBS - USD	(36,877.23)	2,642.54
REVENUE CUSTOMER P/L: TRADING PRO - ICAP - NYK		21.96
REVENUE CUSTOMER P/L: TRADING PRO - RBS BIERBAUM		229.25
REVENUE CUSTOMER P/L: TRADING PRO - CITIBANK	598,177.26	2,836,554.17
REVENUE P/L: FXCMPRO - CITIBANK OPER	3,990.13	(97,121.42)

REVENUE P/L: FXCM PRO - CREDITSUISSE OPER	3,623.86	32,722.79
FXCM TRADING REVENUE: BNP PRO		81,051.72
OTHER INCOME: FXCM PRO COMMISSIONS	121,740.08	426,060.88
TOTAL PRO REVENUE	1,713,256.92	7,533,298.38
OTHER INCOME		
OTHER INCOME: SERVICE AND LICENSING FEES	2,848.49	8,180.20
OTHER INCOME: CHARTS	3,737.50	12,980.00
OTHER INCOME: MISC. INCOME	200.00	4,308.68
OTHER INCOME: TRANSFER - CUSTOMER	6,049.44	42,486.17
TOTAL OTHER INCOME	12,835.43	67,955.05
MANAGEMENT FEE		
MANAGEMENT FEE - UK CFD	1,077,072.59	3,759,206.87
TOTAL MANAGEMENT FEE	1,077,072.59	3,759,206.87
TOTAL INCOME	18,702,936.85	91,057,854.32
EXPENSES		
EMPLOYMENT & BENEFITS		
EMPLOYMENT		
EMPLOYMENT: SALARIES	3,353,098.03	13,375,290.32
CONTRA SALARIES: PROGRAMMERS	(629,853.00)	(2,513,171.00)
EMPLOYMENT: SF VAC SALARIES	1,474.99	1,677.76
EMPLOYMENT: STOCK OPTIONS EXPENSE	768,773.36	3,075,093.44
CONTRA STOCK OPTIONS EXPENSE: PROGRAMMERS	(113,856.00)	(455,620.00)
EMPLOYMENT: BONUSES	1,122,000.00	3,072,000.00
EMPLOYMENT: SEVERANCE		93,640.55
EMPLOYMENT: FICA - EMPLOYER	304,991.29	1,071,862.96
EMPLOYMENT: FUTA	789.29	30,699.84
EMPLOYMENT: SUTA	4,067.00	183,015.24
EMPLOYMENT: NY METRO TAX	11,755.34	38,096.64
EMPLOYMENT: MEALS	22,299.78	118,360.63
TOTAL EMPLOYMENT	4,845,540.08	18,090,946.38
INSURANCE		
INSURANCE: DENTAL	697.70	8,792.08
INSURANCE: DAVID SAKHAI		3,895.38
INSURANCE: DROR NIV		3,691.29
INSURANCE: MICHAEL ROMERSA		996.00
INSURANCE: WILLIAM AHDOUT		4,004.55
INSURANCE: EDUARD YUSUPOV		5,794.28
INSURANCE: KENNETH GROSSMAN		4,230.95

INSURANCE: HEALTH INSURANCE	269,823.25	1,103,280.41
INSURANCE: LIFE INSURANCE	4,217.33	17,265.02
INSURANCE: WORK COMP	26,285.00	57,783.00
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TOTAL INSURANCE	301,023.28	1,209,732.96
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TOTAL EMPLOYMENT & BENEFITS	5,146,563.36	19,300,679.34
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RE-SELLERS FEES		
RE-SELLERS FEES: FXCM USA		
RESELLERS: USD 100K	2,303.01	41,504.47
RESELLERS: USD RMINI	7.17	26.77
RESELLERS: INSTITUTIONAL	342,785.05	3,045,968.44
RESELLERS: EUR MINI	440.77	1,842.42
RESELLERS: AUD MINI	19,041.56	76,406.44
RESELLERS: GBP MINI	309.38	1,746.20
RESELLERS: NZD MINI	349.15	1,625.49
RESELLERS: CAD MINI	1.00	10.55
RESELLERS: MINIREAL8	6.23	120.20
RESELLERS: MINIREAL9/U10R8	1,625.32	8,385.69
RESELLERS: MINIREAL11	6,440.94	40,621.12
RESELLERS: MINIREAL12	30,139.56	59,727.05
RESELLERS: RAPID	137,099.92	415,662.52
RESELLERS: XTPREAL	4,366.79	16,558.69
RESELLERS: MICRO		54.59
RESELLERS: MINI REAL2	392.28	1,227.63
RESELLERS: MINI REAL IB	192,599.45	775,371.01
RESELLERS: MINI REAL3	79.86	2,943.23
RESELLERS: MT4USDREAL	39,858.63	136,212.13
RESELLERS: XTPREAL02	12.92	32.89
RESELLERS: MINI REAL4	5,614.62	19,583.35
RESELLERS: USD 100KR12	11,033.10	69,388.56
RESELLERS: USD U100R10	2,263.45	11,243.16
RESELLERS: USD 100K2	2,196.45	9,411.34
RESELLERS: MINI REAL5	15,743.62	61,919.52
RESELLERS: CADMINIREAL02	886.84	4,274.71
RESELLERS: MINI REAL6	8.15	4,647.70
RESELLERS: JPY MINI6	304,021.65	1,927,047.55
RESELLERS: MINIREAL7	607.23	2,471.87
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TOTAL RE-SELLERS FEES: FXCM USA	1,120,234.10	6,736,035.29
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RE-SELLERS FEES: FXCM UK		
RESELLERS: FXCM UK USD 100K	19,193.39	118,656.47
RESELLERS: FXCM UK MINI IB	432,169.45	1,832,317.43
RESELLERS: FXCM UK USD MINI2	72,565.94	315,755.42
RESELLERS: FXCM UK MINI REAL3	204,648.66	1,254,177.35
RESELLERS: FXCM UK MINI REAL4	72,110.09	251,538.57
RESELLERS: FXCM UK MINI REAL5	186,248.67	759,364.14
RESELLERS: FXCM UK MINI REAL6	193,217.62	744,487.05
RESELLERS: FXCM UK MINI REAL7	895,942.92	3,302,191.65
RESELLERS: FXCM UK MINI REAL8	270,441.81	1,224,181.02
RESELLERS: FXCM UK MINI REAL9	74.69	128.55
RESELLERS: FXCM UK MINIREAL10	128,007.41	665,231.09
RESELLERS: FXCM UK 100K2	73,833.11	368,010.78
RESELLERS: FXCM UK U10R2	58,705.51	257,684.36

RESELLERS: FXCM UK 100KR12	77,929.93	371,005.72
RESELLERS: FXCM UK RAPID	9,526.43	45,033.37
RESELLERS: FXCM UK: XTPREAL01	68,377.98	307,670.42
RESELLERS: FXCM UK: XTPREAL02	1,228.92	12,033.65
RESELLERS: FXCM UK MICRO	355,270.68	1,455,268.36
RESELLERS: FXCM UK U10R8	123,609.64	574,626.78
RESELLERS: FXCM UK EUR MINI	390,637.77	1,771,926.57
RESELLERS: FXCM UK GBP MINI	179,450.50	572,335.69
RESELLERS: FXCM UK SB GBP MINI -		200,254.87
RESELLERS: FXCM UK JAPAN2	3,015.57	26,390.07
RESELLERS: FXCM UK JMINI6	59,627.80	747,600.85
RESELLERS: FXCM UK CADMINI	91,867.59	423,519.99
RESELLERS: FXCM UK SGD	20,406.13	66,309.96
RESELLERS: FXCM UK AUD MINI	559.02	1,167.87
RESELLERS: FXCM UK NZD MINI	4,634.29	23,199.72
RESELLERS: FXCM UK HKD MINI	38,892.20	152,821.86
RESELLERS: FXCM UK CHF MINI	8,429.57	62,774.74
RESELLERS: FXCM UK CREAL - USD	139,881.94	724,179.01
RESELLERS: FXCM UK EURCREAL - EUR	95,623.16	572,703.64
RESELLERS: FXCM UK GBPCREAL - GBP	13,490.50	54,766.78
RESELLERS: FXCM UK MT4USDREAL	611,379.49	1,886,766.00
RESELLERS: FXCM UK MT4EURREAL	126,382.60	420,217.98
RESELLERS: FXCM UK MT4GBPREAL	28,799.87	104,302.13
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TOTAL RE-SELLERS FEES: FXCM UK	5,056,180.85	21,670,599.91

RE-SELLERS FEES: FXCM AUSTRALIA		
RESELLERS: FXCM AU 100K	1,336.12	3,299.14
RESELLERS: FXCM AU MINI 1	354.47	3,166.29
RESELLERS: FXCM AU MINI 2	3,203.95	18,450.93
RESELLERS: FXCM AU MINI 3	1,250.56	5,873.91
RESELLERS: FXCM AU MINI 4	98.42	942.52
RESELLERS: FXCM AU MINI 5	397.13	885.16
RESELLERS: FXCM AU MINI 6	364.59	999.37
RESELLERS: FXCM AU MINI 7	11,814.58	51,612.33
RESELLERS: FXCM AU MINI 8		1.30
RESELLERS: FXCM AU XTPREAL	0.30	11.40
RESELLERS: FXCM AU XTPREAL02	716.86	3,230.19
RESELLERS: FXCM AU MT4USD	915.09	1,236.61
RESELLERS: FXCM AU 100KR12	437.96	4,130.42
RESELLERS: FXCM AU MICRO	9,342.57	24,612.56
RESELLERS: FXCM AU EURMINI		166.97
RESELLERS: FXCM AU AUD MINI	180,163.36	822,335.85
RESELLERS: FXCM AU GBPMINI	14.84	134.83
RESELLERS: FXCM AU NZD MINI	8,630.68	56,268.35
RESELLERS: FXCM AU JMINI6	45.04	172.07
RESELLERS: FXCM AU MT4AUD	19,761.14	101,225.66
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TOTAL RE-SELLERS FEES: FXCM AUSTRALIA	238,847.66	1,098,755.86

RE-SELLERS FEES: FXCM JAPAN		
RESELLERS: FXCMJ JPY 100K		919,365.40
RESELLERS: FXCMJ JPY MINI1		144,221.89
RESELLERS: FXCMJ JPY MINI2		1,108,185.36
RESELLERS: FXCMJ JPY MINI3		168,932.23
RESELLERS: FXCMJ JPY MINI4		154,678.71

RESELLERS: FXCMJ JPY MINI5	9,221.54	777,874.35
RESELLERS: FXCMJ JPY MINI6		1,290.92
RESELLERS: FXCMJ JPY MINI 7	11.73	248,919.15
RESELLERS: FXCMJ JPY MINI 8		121,046.57
RESELLERS: FXCMJ JPY MT4JPY		684.14
RESELLERS: FXCMJ U10R2 USD	8,046.61	88,498.39
RESELLERS: FXCMJ HMREAL01		656,348.65
RESELLERS: FXCMJ MT4JPY	0.12	340,309.33
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TOTAL RE-SELLERS FEES: FXCM JAPAN	17,280.00	4,730,355.09
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TOTAL RE-SELLERS FEES	6,432,542.61	34,235,746.15
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TECHNOLOGY PROVIDERS		
TECHNOLOGY PROVIDER - GBP		6.10
TECHNOLOGY PROVIDER - NZD MINI		0.14
TECHNOLOGY PROVIDER - CAD MINI		1.61
TECHNOLOGY PROVIDER - JPY MINI6 (J10R9)	366.26	2,050.27
TECHNOLOGY PROVIDER - USD MINI REAL 1B (U10R1)	908.00	4,654.79
TECHNOLOGY PROVIDER - USD 100K2 (U100R6)	461.10	3,977.19
TECHNOLOGY PROVIDER - XTPREAL01 (U10R20)	983.35	3,886.47
TECHNOLOGY PROVIDER - USD 100KR12	88.80	514.66
TECHNOLOGY PROVIDER - MINIREAL5 (U10R7)	9.25	267.17
TECHNOLOGY PROVIDER - MINIREAL6 (U10R10)	3,918.17	15,108.12
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TOTAL TECHNOLOGY PROVIDER	6,734.93	30,466.52
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ADVERTISING		
ADVERTISING: FXCM USA	2,007,154.60	8,396,137.44
ADVERTISING: MARKETING	268,596.39	1,423,148.12
ADVERTISING: FXCM USA- RESEARCH & DEVELOPMENT	22,594.00	215,041.88
ADVERTISING: SEMINARS	57,188.01	235,786.13
ADVERTISING: JAPAN		14,528.46
ADVERTISING: FXT - DAILY FX		501,120.00
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TOTAL ADVERTISING	2,355,533.00	10,785,762.03
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COMMUNICATION & TECHNOLOGY		
COMMUNICATIONS: INTERNET	798,079.16	2,929,485.81
COMMUNICATION: QUOTES	58,208.46	149,431.55
COMMUNICATIONS: TELEPHONE	141,716.61	537,262.50
PROFESSIONAL FEES: COMPUTER CONSULTING	1,160,378.05	4,051,978.92
CONTRA PROFESSIONAL FEES: COMPUTER CONSULTING	(345,300.00)	(1,071,307.00)
SUPPLIES:TECHNOLOGY: HARDWARE/SOFTWARE	30,227.54	279,933.55
SOFTWARE LICENSING & MAINTENANCE	141,229.55	570,905.13
SOFTWARE MAINTENANCE CONTRACTS	260,870.53	1,028,970.08
HARDWARE REPAIRS: MAINTENANCE	29.76	238.95
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TOTAL COMMUNICATION & TECHNOLOGY	2,245,439.66	8,476,899.49
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DEPRECIATION		
DEPRECIATION	1,233,384.07	4,830,711.74
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TOTAL DEPRECIATION	1,233,384.07	4,830,711.74
AMORTIZATION		
AMORTIZATION	21,875.00	87,500.00
TOTAL AMORTIZATION	21,875.00	87,500.00
PROFESSIONAL FEES		
PROFESSIONAL FEES: LEGAL FEES	145,423.36	644,181.88
PROFESSIONAL FEES: ACCOUNTING	35,000.00	304,067.50
PROFESSIONAL FEES: MANAGEMENT FEE	7,012.46	31,312.40
PROFESSIONAL FEES: RECRUITMENT AGENCY		35,000.00
PROFESSIONAL FEES: LOBBYING	20,175.67	80,317.67
PROFESSIONAL FEES: SCREENING SERVICES	16,884.99	80,962.65
PROFESSIONAL FEES: OTHER PROFESSIONAL FEES	82,340.55	295,515.25
TOTAL PROFESSIONAL FEES	306,837.03	1,471,357.35
RENT		
RENT	226,788.29	1,267,345.58
REPAIRS: BUILDING		9,019.74
JANITORIAL & CUSTODIAL		734.00
UTILITIES: GAS, ELECTRIC & WATER	50,057.04	268,508.25
TOTAL RENT	276,845.33	1,545,607.57
BANK PROCESSING & REGULATORY FEES		
BANK CHARGES	110,112.46	394,909.27
REVENUE BANKS P/L: PRIME BROKERAGE FEES	294,069.67	1,147,716.41
MISC: NFA DUES & SUBSCRIPTIONS	111,650.51	383,886.49
TOTAL BANK PROCESSING & REGULATORY FEES	515,832.64	1,926,512.17
GENERAL & ADMINISTRATIVE		
OFFICE SUPPLIES & SERVICES	82,712.28	220,443.98
PRINTING & REPRODUCTION	1,158.83	1,158.83
POSTAGE AND DELIVERY	9,529.02	35,141.17
PAYROLL EXPENSE	26,869.64	104,344.37
EQUIPMENT RENTAL - OFFICE	8,662.85	33,713.87
MISC: RECRUITING	7,351.73	31,471.76
MISC: DUES & SUBSCRIPTIONS	21,239.63	52,279.12
MISC: EXTERMINATION		281.72
MISC: GIFTS	4,253.03	10,963.77
MISC: RELOCATION -USD	13,132.55	186,948.30
CONTRIBUTIONS	500.00	24,000.00
MISC: SUNDRIES	32,468.07	2,542,243.45
MISC: CONFERENCES & SEMINARS	19,174.56	72,660.61
INSURANCE: PROPERTY & CASUALTY LIABILITY	1,031.00	20,669.00
TAXES: PROPERTY	6,500.00	25,890.00
TAXES: NYS DISABILITY	4,359.56	1,750.33
TAXES: OTHER TAXES	6,123.54	40,438.55
TOTAL GENERAL & ADMINISTRATIVE	245,066.29	3,404,398.83

TRAVEL

TRAVEL: ENTERTAINMENT & MEALS	5,384.94	34,193.86
TRAVEL: AIRLINE	58,894.17	180,770.83
TRAVEL: AUTOMOBILE	16,928.33	103,949.76
TRAVEL: OTHER TRAVEL EXPENSES	91,359.28	310,650.88
TRAVEL & ENTERTAINMENT: OTHER TRAVEL		1,359.06

TOTAL TRAVEL

172,566.72	630,924.39
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CUSTOMER INTEREST EXPENSE

CUSTOMER INTEREST EXPENSE - FXCM USA

CUSTOMER INTEREST EXPENSE: USD 100KREAL12	0.30	1.17
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TOTAL CUSTOMER INTEREST EXPENSE - FXCM USA

0.30	1.17
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CUSTOMER INTEREST EXPENSE - FXCM UK

CUSTOMER INTEREST EXPENSE: FXCM UK EUR MINI	88.42	351.85
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CUSTOMER INTEREST EXPENSE: FXCM UK GBP MINI		44.80
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CUSTOMER INTEREST EXPENSE: FXCM UK 100KREAL12	1.08	295.46
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TOTAL CUSTOMER INTEREST EXPENSE - FXCM UK

89.50	692.11
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CUSTOMER INTEREST EXPENSE - FXCM CANADA

CUSTOMER INTEREST EXPENSE: FXCM CANADA MINI3	0.35	0.35
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TOTAL CUSTOMER INTEREST EXPENSE - FXCM CANADA

0.35	0.35
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TOTAL CUSTOMER INTEREST EXPENSE

90.15	693.63
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OTHER

INTEREST EXPENSE: LOAN INTEREST

62.08	854.56
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TOTAL OTHER

62.08	854.56
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TOTAL EXPENSE

18,959,372.87	86,728,113.77
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NET ORDINARY INCOME

(256,436.02)	4,329,740.55
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INCOME TAX PROVISION

TAXES: UBT TAXES

192,292.00

DEFERRED TAX EXPENSE

(452.00)

TOTAL INCOME TAX PROVISION		191,840.00
NET INCOME FROM OPERATIONS	(256,436.02)	4,137,900.55
NET INCOME	(256,436.02)	4,137,900.55
IS_DET_YTD	1	
05/23/12	Forex Capital Markets (USA)	
10:50 AM	Detailed Income Statement YTD	
	For the Four Months Ending April 30, 2012	
	Exception Report - Missing and Duplicate Accounts	

Account Code

Unit:FXCUS:Report
Duplicates:
42915-00-000
42915-00-000

IS_DET_YTD2